

INVOICES DUE ON/BEFORE 01/25/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002366	ORRK			KATHLEEN FIELD ORR & ASSOC.			
	16760	01/04/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,422.00
			02	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		165.00
			03	KENDALLWOOD-RALLY HOMES MATTER	90-174-00-00-0011		330.00
			04	MEETINGS	01-640-54-00-5456		500.00
			05	PARK & REC LEGAL MATTERS	79-790-54-00-5466		440.00
						INVOICE TOTAL:	5,857.00 *
						DIRECT DEPOSIT TOTAL:	5,857.00

TOTAL CHECKS PAID: 0.00  
 TOTAL DIRECT DEPOSITS PAID: 5,857.00  
 TOTAL AMOUNT PAID: 5,857.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-A.SIMMONS	12/31/21	01	ADS-JAN-MAR 2022 ALARM		24-216-54-00-5446	629.49
			02	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			03	VERIZON-NOV 2022 IN CAR UNITS		01-210-54-00-5440	384.26
			04	VERIZON-DEC 2021 MOBILE PHONES		01-220-54-00-5440	121.38
			05	VERIZON-DEC 2021 MOBILE PHONES		01-110-54-00-5440	126.96
			06	VERIZON-DEC 2021 MOBILE PHONES		01-210-54-00-5440	840.09
			07	VERIZON-DEC 2021 HOT SPOT		79-790-54-00-5440	36.01
			08	VERIZON-DEC 2021 MOBILE PHONES		79-795-54-00-5440	156.72
			09	VERIZON-DEC 2021 MOBILE PHONES		51-510-54-00-5440	235.91
			10	VERIZON-DEC 2021 HOT SPOT		52-520-54-00-5440	36.01
			11	VERIZON-DEC 2021 HOT SPOT		82-820-54-00-5440	33.01
				INVOICE TOTAL:			2,599.84 *
	012522-B.BEHRENS	12/31/21	01	HOME DEPO-TOGGLE SWITCH		01-410-56-00-5620	6.51
			02	AUTO ZONE-TRAILER SIDE		01-410-56-00-5628	8.49
			03	CONNECTOR		** COMMENT **	
				INVOICE TOTAL:			15.00 *
	012522-B.OLSON	12/31/21	01	ZOMM-11/23-12/22 USER FEES		01-110-54-00-5462	235.55
				INVOICE TOTAL:			235.55 *
	012522-B.PFIZENMAIER	12/31/21	01	MINER ELEC#330321-FIX ANTENNA		01-210-54-00-5495	85.00
			02	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	72.00
			03	STREICHERS-UNIFORM PANTS,		01-210-56-00-5600	233.99
			04	SHIRTS		** COMMENT **	
			05	STREICHERS-UNIFORM BOOTS		01-210-56-00-5600	149.99
			06	STREICHERS-UNIFORM BOOTS, BELT		01-210-56-00-5600	213.98
			07	HAT, STAR		** COMMENT **	
			08	STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	143.98
			09	PANTS, BELT		** COMMENT **	
			10	STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	10.99
			11	NAME TAG		** COMMENT **	
			12	STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	56.00
			13	SHIRT		** COMMENT **	
			14	STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	167.98
			15	SHIRTS		** COMMENT **	
			16	STREICHERS-UNIFORM JACKETS		01-210-56-00-5600	115.00
			17	STREICHERS-VESTS		01-210-56-00-5690	1,890.00
			18	STREICHERS-VESTS		01-210-56-00-5690	640.00
			19	STREICHERS-SHIELD CARRY BAG,		25-205-60-00-6070	198.00
			20	BALLASTIC SHIELD		** COMMENT **	
			21	STREICHERS-BALLASTIC SHIELDS		25-205-60-00-6070	2,898.00
			22	GJOVIKS-REPLACED RELAY WIRING		01-210-54-00-5495	197.63
			23	GJOVIKS-INSTALLED TIRE		01-210-54-00-5495	12.00
			24	GJOVIKS-OIL CHANGE		01-210-54-00-5495	19.89

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900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-B.PFIZENMAIER	12/31/21	25	GJOVIKS-OIL CHANGE, REPLACE		01-210-54-00-5495	1,839.91
			26	FRONT BRAKE PADS, REPLACE REAR		** COMMENT **	
			27	BRAKE PADS, INSTALLED NEW		** COMMENT **	
			28	STEERING GEAR		** COMMENT **	
			29	GJOVIKS-REPLACED BRAKES		01-210-54-00-5495	581.14
			30	GJOVIKS-OIL CHANGE, REPLACED		01-210-54-00-5495	379.43
			31	BRAKE PADS		** COMMENT **	
			32	GJOVIKS-TIRE REPAIR		01-210-54-00-5495	12.60
			33	GJOVIKS-OIL CHANGE		01-210-54-00-5495	20.89
			34	GJOVIKS-REPLACED BATTERY AND		01-210-54-00-5495	79.65
			35	WIPERS		** COMMENT **	
			36	NAPA#303117-WINDSHIELD FLUID		01-210-56-00-5620	27.54
				INVOICE TOTAL:			10,045.59 *
	012522-B.WEBER	12/31/21	01	AMAZON-CARHART SWEATSHIRT		01-410-56-00-5600	59.99
			02	AMAZON-GLOVES		01-410-56-00-5600	26.80
			03	AMAZON-PANTS		01-410-56-00-5600	89.98
				INVOICE TOTAL:			176.77 *
	012522-D.BROWN	12/31/21	01	AMAZON-COMPUTER BATTERY		51-510-56-00-5638	74.99
			02	BACKUP		** COMMENT **	
				INVOICE TOTAL:			74.99 *
	012522-D.DEBORD	12/31/21	01	AMAON PRIME MONTH FEE		82-820-54-00-5460	12.99
			02	AMAZON-BOOK		84-840-56-00-5686	10.99
			03	BOOKS		84-840-56-00-5686	47.55
			04	AMAZON-CORRECTION TAPE		82-820-56-00-5610	34.74
			05	ENVELOPES		** COMMENT **	
				INVOICE TOTAL:			106.27 *
	012522-E.DHUSE	12/31/21	01	NAPA#301097-FILTERS		01-410-56-00-5628	16.00
			02	NAPA#301086-OIL, V-BELT		01-410-56-00-5628	75.45
			03	NAPA#301656-TOGGLE SWITCH		01-410-56-00-5628	14.19
			04	NAPA#301670-DEGREASER,		01-410-56-00-5628	45.69
			05	CLEANERS, PADS		** COMMENT **	
			06	NAPA#301690-CAPSULES		01-410-56-00-5628	59.12
			07	NAPA#302163-FILTERS,PROTECTANT		52-520-56-00-5628	53.49
			08	NAPA#302164-OIL FILTER TRAP		01-410-56-00-5630	16.99
			09	NAPA#302183-FUNNELS		01-410-56-00-5630	5.44
			10	NAPA#302214-WORK LAMP		01-410-56-00-5630	38.00
			11	NAPA#302260-TRAILER PLUG,		01-410-56-00-5628	22.95
			12	SOCKET, CONNECTOR		** COMMENT **	
			13	NAPA#303076-SPARK PLUGS,		52-520-56-00-5628	170.91
			14	FUNNEL, WIPER BLADES		** COMMENT **	
			15	NAPA#303111-STARTER FLUID		01-410-56-00-5628	4.29

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900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-E.DHUSE	12/31/21	16	TRAFFIC SAFETY		01-410-56-00-5620	3,769.75
			17	WAREHOUSE-BARRICADES, TRAFFIC		** COMMENT **	
			18	CONES		** COMMENT **	
			19	GRAINGER-TEMPORARY JOB SITE		01-410-56-00-5620	2,923.83
			20	LIGHT		** COMMENT **	
			21	AMAZON-BANKERS BOXES		52-520-56-00-5610	87.22
			22	AMAZON-MARKERS		52-520-56-00-5610	24.34
			23	NAPA#302218-RED LAMP		01-410-56-00-5628	17.97
			24	NAPA#302699-ANTI-SEIZE LU		01-410-56-00-5628	8.59
			25	NAPA#303057-HALOGEN BEAMS		01-410-56-00-5628	25.48
				INVOICE TOTAL:			7,379.70 *
	012522-E.SCHREIBER	12/31/21	01	AMAZON-TREAT BAGS, BOW MAKER		79-795-56-00-5606	75.93
			02	DOLLAR TREE-WRAPPING PAPER,		79-795-56-00-5606	27.00
			03	BOWS, TABLE COVERS		** COMMENT **	
			04	AMAZON-BOOK		79-795-56-00-5606	9.95
			05	AMAZON-COTTON SWABS, GLUE,		79-795-56-00-5606	202.54
			06	STICKERS, PAINT, PIE PANS,		** COMMENT **	
			07	SHEET PROTECTORS, TOOTHPICKS,		** COMMENT **	
			08	SPONGES, ERASERS, BOOKS		** COMMENT **	
				INVOICE TOTAL:			315.42 *
	012522-E.WILLRETT	12/31/21	01	DELL-GCC1 LICENSING		01-640-54-00-5450	73.22
			02	CDW-G-FINANCE PRINTER		01-640-54-00-5450	514.93
			03	ELEMENT FOUR-DEC 2021 OFFSITE		01-640-54-00-5450	792.81
			04	DELL-WIRELESS MOUSE		01-640-54-00-5450	36.66
			05	NEWEGG-REPLACEMENT BATTERY		01-640-54-00-5450	45.35
				INVOICE TOTAL:			1,462.97 *
	012522-G.NELSON	12/31/21	01	SHAW-NEWSPAPER SUBSCRIPTION		01-110-54-00-5460	40.50
			02	CINTAS-OCT-DEC 2021 CINTASNET		51-510-54-00-5445	252.00
			03	MONITORING AT 610 TOWER		** COMMENT **	
			04	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	49.10
			05	JEWEL-CHRISTMAS CARDS		01-110-56-00-5610	10.81
				INVOICE TOTAL:			352.41 *
	012522-G.STEFFENS	12/31/21	01	ENVIONMENTAL		52-520-56-00-5630	618.31
			02	PRODUCTS-ADUSTABLE EXTENSION		** COMMENT **	
			03	POLE W/GRAB CLAW		** COMMENT **	
				INVOICE TOTAL:			618.31 *
	012522-J.BAUER	12/31/21	01	AMAZON-LAPTOP BAG		51-510-56-00-5620	33.99
				INVOICE TOTAL:			33.99 *
	012522-J.BEHLAND	12/31/21	01	SHAW-ANNUAL TREASURERS REPORT		01-110-54-00-5426	1,150.20

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900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-J.BEHLAND	12/31/21	02	TRIBUNE-SOLID WASTE RFP		01-110-54-00-5426	213.72
			03	TRIBUNE-3 NOTICES FOR BOND		01-110-54-00-5426	2,979.35
			04	REFINANCING		** COMMENT **	
			05	AMAZON-CPY PAPER		01-110-56-00-5610	199.95
			06	IML-MEMBERSHIP DUES-BEHLAND		01-110-54-00-5460	1,750.00
				INVOICE TOTAL:			6,293.22 *
	012522-J.ENGBERG	12/31/21	01	ADOBE-12/10-01/09 CREATIVE		01-220-54-00-5462	52.99
			02	CLOUD FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	012522-J.GALAUNER	12/31/21	01	JEWEL-ZIP LOCK BAGS		79-795-56-00-5606	130.62
				INVOICE TOTAL:			130.62 *
	012522-J.JACKSON	12/31/21	01	HOME DEPO-STEEL CABINET		52-520-56-00-5630	299.00
				INVOICE TOTAL:			299.00 *
	012522-J.JENSEN	12/31/21	01	FOX VALLEY BUSINESS		01-210-54-00-5412	1,800.00
			02	CONSULTING-1 MONTH BI-WEEKLY		** COMMENT **	
			03	EXECUTIVE COACHING PROGRAM FOR		** COMMENT **	
			04	3 OFFICERS		** COMMENT **	
			05	IACP-2022 MEMBERSHIP DUES		01-210-54-00-5460	190.00
			06	IPELRA-2022 EMPLOYMENT LAW		01-210-54-00-5412	199.00
			07	SEMINAR REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			2,189.00 *
	012522-J.SLEEZER	12/31/21	01	COFFMAN TRUCK-SWEEPER TOW		01-410-54-00-5490	667.50
				INVOICE TOTAL:			667.50 *
	012522-K.BALOG	12/31/21	01	COMCAST-12/15-01/14 INTERNET		01-640-54-00-5449	1,165.54
			02	TYLER CONNECT-CONFERENCE		01-210-54-00-5412	1,099.00
			03	REGISTRATION-BALOG		** COMMENT **	
			04	SHRED IT-AUG 2021-DEC 2021 ON		01-210-54-00-5462	837.98
			05	SITE SHREDDING		** COMMENT **	
			06	ACCURINT-NOV 2021 SEARCHES		01-210-54-00-5462	150.00
			07	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.20
				INVOICE TOTAL:			3,256.72 *
	012522-K.GREGORY	12/31/21	01	ARNESON#191125-OCT 2021 DIESEL		01-410-56-00-5695	231.86
			02	ARNESON#191125-OCT 2021 DIESEL		51-510-56-00-5695	231.87
			03	ARNESON#191125-OCT 2021 DIESEL		52-520-56-00-5695	231.87
			04	ARNESON#187356-OCT 2021 GAS		01-410-56-00-5695	300.02
			05	ARNESON#187356-OCT 2021 GAS		51-510-56-00-5695	300.01
			06	ARNESON#187356-OCT 2021 GAS		52-520-56-00-5695	300.01
			07	ARNESON#191266-NOV 2021 GAS		01-410-56-00-5695	198.58

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900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-K.GREGORY	12/31/21	08	ARNESON#191266-NOV 2021 GAS		51-510-56-00-5695	198.59
			09	ARNESON#191266-NOV 2021 GAS		52-520-56-00-5695	198.59
			10	ARNESON#191267-NOV 2021 DIESEL		01-410-56-00-5695	238.73
			11	ARNESON#191267-NOV 2021 DIESEL		51-510-56-00-5695	238.73
			12	ARNESON#191267-NOV 2021 DIESEL		52-520-56-00-5695	238.72
			13	ARNESON#189759-NOV 2021 DIESEL		01-410-56-00-5695	185.11
			14	ARNESON#189759-NOV 2021 DIESEL		51-510-56-00-5695	185.11
			15	ARNESON#189759-NOV 2021 DIESEL		52-520-56-00-5695	185.11
			16	ARNESON#189760-NOV 2021 GAS		01-410-56-00-5695	222.39
			17	ARNESON#189760-NOV 2021 GAS		51-510-56-00-5695	222.38
			18	ARNESON#189760-NOV 2021 GAS		52-520-56-00-5695	222.39
			19	WATER PRODUCTS-COUPLING		51-510-56-00-5640	51.62
			20	MIDWEST AWARDS-NAME PLATES		01-110-54-00-5462	44.75
			21	KENDALL PRINTING-500 BUSINESS		01-110-54-00-5462	42.00
			22	CARDS-SOLING		** COMMENT **	
			23	ARAMARK#610000209790-MATS		01-410-54-00-5485	39.15
			24	ARAMARK#610000212624-MATS		51-510-54-00-5485	39.15
			25	ARAMARK#610000215690-MATS		52-520-54-00-5485	39.15
			26	ARAMARK#610000218978-MATS		01-410-54-00-5485	39.15
			27	ARAMARK#610000221922-MATS		51-510-54-00-5485	39.15
			28	WAREHOUSE-FOLDERS		01-120-54-00-5462	33.98
			29	WAREHOUSE-ADDING TAPE		01-110-54-00-5462	9.18
			30	WAREHOUSE-ADDRESS LABELS		01-120-54-00-5462	31.71
			31	AMAZON-ELECTRICAL TESTER		24-216-56-00-5656	68.52
			32	ARNESON#192999-NOV 2021 GAS		01-410-56-00-5695	184.11
			33	ARNESON#192999-NOV 2021 GAS		51-510-56-00-5695	184.11
			34	ARNESON#192999-NOV 2021 GAS		52-520-56-00-5695	184.12
			35	ARNESON#192998-NOV 2021 DIESEL		01-410-56-00-5695	135.98
			36	ARNESON#192998-NOV 2021 DIESEL		51-510-56-00-5695	135.98
			37	ARNESON#192998-NOV 2021 DIESEL		52-520-56-00-5695	135.97
			38	WAREHOUSE-8 POCKET ORGANIZERS		01-110-54-00-5462	18.60
			39	LEOS - CHAMBER NAMEPLATES		01-110-56-00-5610	60.00
			40	ARAMARK#610000228033-MATS		51-510-54-00-5485	39.15
			41	WIRE WIZ-JAN-MAR 2022 ALARM		52-520-54-00-5444	69.00
			42	MONITORING AT BRUELL LIFT		** COMMENT **	
			43	WIRE WIZ-JAN-MAR 2022 ALARM		52-520-54-00-5444	69.00
			44	MONITORING AT COUNTRYSIDE LIFT		** COMMENT **	
			45	WATER PRODUCTS-MAXADAPTOR		51-510-56-00-5640	184.00
			46	WATER SERVICES-REPLACED TEST		51-510-54-00-5462	150.00
			47	COCK ON HYDRANT BACKFLOW		** COMMENT **	
			48	WATER SERVICES-METER TESTING		51-510-54-00-5462	660.00
			49	WATER SERVICES-METER TESTING		51-510-54-00-5462	25.00
			50	WATER SERVICES-METER TESTING		51-510-54-00-5462	40.00
			51	MINER ELECT#332105-JAN 2022		01-410-54-00-5462	366.85
			52	MANAGED SERVICES RADIO		** COMMENT **	

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900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-K.GREGORY	12/31/21	53	MINER ELECT#332105-JAN 2022		51-510-54-00-5462	430.65
			54	MANAGED SERVICES RADIO		** COMMENT **	
			55	MINER ELECT#332105-JAN 2022		52-520-54-00-5462	287.10
			56	MANAGED SERVICES RADIO		** COMMENT **	
			57	MINER ELECT#332105-JAN 2022		79-790-54-00-5462	510.40
			58	MANAGED SERVICES RADIO		** COMMENT **	
			59	ARNESON#193073-DEC 2021 DIESEL		01-410-56-00-5695	165.70
			60	ARNESON#193073-DEC 2021 DIESEL		51-510-56-00-5695	165.69
			61	ARNESON#193073-DEC 2021 DIESEL		52-520-56-00-5695	165.69
			62	ARNESON#193459-NOV 2021 GAS		01-410-56-00-5695	159.16
			63	ARNESON#193459-NOV 2021 GAS		51-510-56-00-5695	159.16
			64	ARNESON#193459-NOV 2021 GAS		52-520-56-00-5695	159.16
			65	ARNESON#193072-DEC 2021 GAS		01-410-56-00-5695	136.53
			66	ARNESON#193072-DEC 2021 GAS		51-510-56-00-5695	136.53
			67	ARNESON#193072-DEC 2021 GAS		52-520-56-00-5695	136.53
			68	ARNESON#193460-NOV 2021 DIESEL		01-410-56-00-5695	382.80
			69	ARNESON#193460-NOV 2021 DIESEL		51-510-56-00-5695	382.80
			70	ARNESON#193460-NOV 2021 DIESEL		52-520-56-00-5695	382.80
			71	WAREHOUSE-TISSUE, NAPKINS,		01-110-56-00-5610	73.34
			72	ENVELOPES		** COMMENT **	
			73	AMAZON-LAMINATING POUCHES		01-110-56-00-5610	69.96
			74	TRIBUNE-WELL REHAB BID POSTING		51-510-60-00-6022	177.29
			75	TRIBUNE-ACCOUNTANTS RFP		01-110-54-00-5426	126.29
			76	SHAW MEDIA-PRESCHOOL ADS		79-795-54-00-5426	695.00
						INVOICE TOTAL:	12,152.03 *
	012522-M.CARYLE	12/31/21	01	KENDALL PRINT-500 ORDINANCE		01-210-54-00-5430	85.65
			02	ENFORCEMENT RETURN ENVELOPES		** COMMENT **	
			03	IACP-2022 MEMBERSHIP DUES		01-210-54-00-5460	190.00
						INVOICE TOTAL:	275.65 *
	012522-M.SENG	12/31/21	01	HOME DEPO-ELECTRICAL WIRE		01-410-56-00-5628	32.80
			02	O'REILLY-RAINEX, ARMOR ALL		01-410-56-00-5628	32.35
						INVOICE TOTAL:	65.15 *
	012522-P.MCMAHON	12/31/21	01	NEST-MONTHLY NEST AWARE FEE		01-210-54-00-5460	6.00
						INVOICE TOTAL:	6.00 *
	012522-P.RATOS	12/31/21	01	AMAZON-VOLTAGE DETECTOR		01-220-56-00-5620	18.04
			02	ICC-PERMIT TECH EXAM		01-220-54-00-5412	219.00
			03	REGISTRATION-WEINERT		** COMMENT **	
			04	ICC-PERMIT TECH EXAM		01-220-54-00-5412	219.00
			05	REGISTRATION-WEINERT-CHARGED		** COMMENT **	
			06	TWICE-WILL BE REFUNDED IN JAN.		** COMMENT **	
						INVOICE TOTAL:	456.04 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-R.CONARD	12/31/21	01	RED WING#104324-WORK BOOTS		51-510-56-00-5600	144.99
			02	BOOT BARN-WORK PANTS		51-510-56-00-5600	95.60
						INVOICE TOTAL:	240.59 *
	012522-R.FREDRICKSON	12/31/21	01	COMCAST-11/12-12/11 CABLE AT		01-110-54-00-5440	21.00
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-12/13-01/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER OFC PLANT		** COMMENT **	
			05	COMCAST-11/15-12/14 INTERNET		79-795-54-00-5440	177.70
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-12/11-1/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	84.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	63.58
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	61.36
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	52.59
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	35.06
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	227.89
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	ACE-5 CITY HALL KEYS		01-110-56-00-5610	16.03
			21	COMCAST-11/29-12/28 INTERNET		79-790-54-00-5440	223.49
			22	PHONE & CABLE AT 185 WOLF ST		** COMMENT **	
			23	COMCAST-11/30-12/29 INTERNET		52-520-54-00-5440	39.48
			24	AT 610 TOWER		** COMMENT **	
			25	COMCAST-11/30-12/29 INTERNET		01-410-54-00-5440	78.95
			26	AT 610 TOWER		** COMMENT **	
			27	COMCAST-11/30-12/29 INTERNET		51-510-54-00-5440	118.42
			28	AT 610 TOWER		** COMMENT **	
			29	IGFOA-2022 MEMBERSHIP RENEWAL		01-120-54-00-5460	250.00
			30	COMCAST-12/01-12/31 INTERNET		52-520-54-00-5440	20.57
			31	AT 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-12/01-12/31 INTERNET		01-410-54-00-5440	41.13
			33	AT 610 TOWER OFC2		** COMMENT **	
			34	COMCAST-12/01-12/31 INTERNET		51-510-54-00-5440	61.70
			35	AT 610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	1,698.66 *
	012522-R.MIKOLASEK	12/31/21	01	FBI-LEEDA-SLI TRAINING		01-210-54-00-5412	695.00
			02	IACP-2022 MEMBERSHIP DUES		01-210-54-00-5460	190.00
						INVOICE TOTAL:	885.00 *
	012522-R.WOOLSEY	12/31/21	01	ARAMARK#610000225122-MATS		52-520-54-00-5485	39.15

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-R.WOOLSEY	12/31/21	02	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
						INVOICE TOTAL:	85.65 *
	012522-S.AUGUSTINE	12/31/21	01	AMAZON-ENVELOPES, CHRISTMAS		82-000-24-00-2480	30.94
			02	SEALS		** COMMENT **	
			03	MOBLE CITIZEN-15 HOT SPOTS		82-820-56-00-5635	2,774.25
			04	AND DATA PLAN FOR 1 YEAR		** COMMENT **	
			05	AMPERAGE#1224489-IN-LAMPS		82-820-56-00-5621	156.00
			06	AMAZON-MOUNTING BRACKET,		82-820-56-00-5635	41.87
			07	INTERNAL SSD		** COMMENT **	
			08	AMAZON-DOLL STAND		82-820-56-00-5610	89.95
			09	JEWEL-CAKE, FLOWERS		82-820-56-00-5676	95.46
			10	METRONET-12/01-12/31 INTERNET		82-820-54-00-5440	124.97
			11	INGRAM MICRO-IT DATA FOR GRANT		82-820-56-00-5635	103.10
			12	INGRAM MICRO-IT DATA FOR GRANT		82-820-56-00-5635	166.75
			13	QUILL-CLEANER		82-820-56-00-5621	44.19
			14	QUILL-DISINFECTANT		82-820-56-00-5621	60.34
			15	QUILL-TOILET TISSUE, PAPER		82-820-56-00-5621	414.09
			16	TOWELS, GARBAGE BAGS,		** COMMENT **	
			17	CLEANERS, SOAP, SANITIZER		** COMMENT **	
			18	QUILL-GARBAGE BAGS		82-820-56-00-5621	122.37
						INVOICE TOTAL:	4,224.28 *
	012522-S.GAYLE	12/31/21	01	SIGNS BY TOMORROW-DEPOSIT FOR		24-216-56-00-5656	671.75
			02	CITY HALL FLAGS		** COMMENT **	
						INVOICE TOTAL:	671.75 *
	012522-S.IWANSKI	12/31/21	01	YORK POST-POASTAGE		82-820-54-00-5452	111.47
						INVOICE TOTAL:	111.47 *
	012522-S.REDMON	12/31/21	01	AT&T-TOWN SQUARE SIGN		79-795-54-00-5440	78.53
			02	INTERNET		** COMMENT **	
			03	PLUG & PAY-NOV 2021 FEES		79-795-54-00-5462	30.00
			04	RUNCO-MASKS, SHARPIES		79-795-56-00-5606	44.23
			05	RUNCO-COPY PAPER, STAPLES		79-795-56-00-5610	194.98
			06	RUNCO-GARBAGE BAGS		79-795-56-00-5640	36.93
			07	TARGET-SCRUB BRUSHES, TOWELS		79-795-56-00-5606	22.44
			08	ARAMARK#610000200517-MATS		79-790-54-00-5495	28.50
			09	ARAMARK#610000203337-MATS		79-790-54-00-5495	28.50
			10	ARAMARK#610000206469-MATS		79-790-54-00-5495	28.50
			11	ARAMARK#610000209787-MATS		79-790-54-00-5495	28.50
			12	ARAMARK#610000212621-MATS		79-790-54-00-5495	28.50
			13	ARAMARK#610000215688-MATS		79-790-54-00-5495	28.50
			14	ARAMARK#610000218974-MATS		79-790-54-00-5495	28.50
			15	ARAMARK#610000221912-MATS		79-790-54-00-5495	28.50

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900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-S.REDMON	12/31/21	16	IPRA-CONFERENCE REGISTRATION-		79-795-54-00-5412	240.00
			17	CALCAGNO		** COMMENT **	
			18	IPRA-CONFERENCE REGISTRATION-		79-795-54-00-5412	240.00
			19	REMUS		** COMMENT **	
			20	IPRA CONFERENCE		79-795-54-00-5412	240.00
			21	REGISTRATION-GALAUNER		** COMMENT **	
			22	IPRA CONFERENCE		79-795-54-00-5412	240.00
			23	REGISTRATION-REDMON		** COMMENT **	
			24	IPRA CONFERENCE		79-795-54-00-5412	280.00
			25	REGISTRATION-EVANS		** COMMENT **	
			26	QUADIENT-JAN-APR 2022 POSTAGE		79-795-54-00-5485	60.36
			27	MACHINE LEASE		** COMMENT **	
				INVOICE TOTAL:			1,935.47 *
	012522-S.REMUS	12/31/21	01	FACEBOOK-HOLIDAY CELEBRATION		79-795-56-00-5606	62.81
			02	POSTS		** COMMENT **	
				INVOICE TOTAL:			62.81 *
	012522-S.SLEEZER	12/31/21	01	SHOREWOOD HOME & AUTO-SHEAVE		79-790-56-00-5640	51.99
			02	BLADE		** COMMENT **	
			03	FLATSOS#21987-TIRES		79-790-54-00-5495	277.52
			04	FLATSOS#22010-TIRES		79-790-54-00-5495	813.72
			05	FLATSOS#22115-TIRES		79-790-54-00-5495	444.20
			06	GROUND EFFECTS#464676-000-DIRT		79-790-56-00-5640	396.00
			07	RUSSO-DOT REACHERS		79-790-56-00-5630	651.93
			08	RUSSO-FILE GUIDE, FILE		79-790-56-00-5640	56.58
			09	SHARPENER		** COMMENT **	
				INVOICE TOTAL:			2,691.94 *
	012522-T.SOELKE	12/31/21	01	AUTO ZONE-ANTIFREEZE		52-520-56-00-5628	112.01
			02	AMAZON-GLOVES		51-510-56-00-5620	252.22
			03	AMAZON-GLOVES		52-520-56-00-5620	252.22
			04	AMAZON-GLOVES		01-410-56-00-5620	252.22
				INVOICE TOTAL:			868.67 *
	012522-UCOY	12/31/21	01	WASTE MANAGEMENT-NOV 2021		01-540-54-00-5442	119,189.66
			02	REFUSE SERVICE		** COMMENT **	
			03	WASTE MANAGEMENT-NOV 2021		01-540-54-00-5441	3,615.61
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			122,805.27 *
				CHECK TOTAL:			185,542.29
				TOTAL AMOUNT PAID:			185,542.29

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536046	AACVB	AURORA AREA CONVENTION						
	12/21-HAMPTON	01/28/22	01	HAMPTON HOTEL TAX REFUND	01-640-54-00-5481		3,117.11	
						INVOICE TOTAL:	3,117.11 *	
	12/21-SUNSET	01/26/22	01	SUNSET HOTEL TAX REFUND	01-640-54-00-5481		60.30	
						INVOICE TOTAL:	60.30 *	
	12/21-SUPER	01/26/22	01	SUPER 8 HOTEL TAX REFUND	01-640-54-00-5481		1,237.96	
						INVOICE TOTAL:	1,237.96 *	
						CHECK TOTAL:	4,415.37	
536047	AHW	ARENDS HOGAN WALKER LLC						
	10561591	01/07/22	01	O-RING, PLUGS, 12D HY-GARD	79-790-56-00-5640		57.38	
						INVOICE TOTAL:	57.38 *	
						CHECK TOTAL:	57.38	
536048	ALTORFER	ALTORFER INDUSTRIES, INC						
	P6AC0023819	01/07/22	01	CAT ELC	52-520-56-00-5613		87.60	
						INVOICE TOTAL:	87.60 *	
						CHECK TOTAL:	87.60	
536049	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	17794	02/19/21	01	FEB 2022 MONTHLY ELEVATOR	24-216-54-00-5446	PRAIRIE PT	160.00	
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **			
			03	POINTE	** COMMENT **			
						INVOICE TOTAL:	160.00 *	
	18226	04/27/21	01	APR-JUN 2021 MONTHLY ELEVATOR	24-216-54-00-5446		480.00	
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **			

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

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536049	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	18226	04/27/21	03	POINTE	** COMMENT **		
						INVOICE TOTAL:	480.00 *
	19915	01/12/22	01	JAN-MAR 2022 ELEVATOR	24-216-54-00-5446	PRAIRIE PT	480.00
			02	MAINTENANCE AT 651 PRAIRIE PT	** COMMENT **		
						INVOICE TOTAL:	480.00 *
	19917	01/12/22	01	JAN-MAR 2022 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE AT 102 VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	480.00 *
					CHECK TOTAL:		1,600.00
536050	AMERENGL	AMERICAN ENGLISH					
	2022 HTD-DEPOSIT	01/24/22	01	2022 HTD BAND DEPOSIT-AMERICAN	79-000-14-00-1400		2,250.00
			02	ENGLISH	** COMMENT **		
						INVOICE TOTAL:	2,250.00 *
					CHECK TOTAL:		2,250.00
536051	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1247891-IN	12/28/21	01	REPLACEMENT LAMPS	79-790-56-00-5640		92.40
						INVOICE TOTAL:	92.40 *
	1251812-IN	01/18/22	01	LAMPS	23-230-56-00-5642		59.40
						INVOICE TOTAL:	59.40 *
					CHECK TOTAL:		151.80
536052	ATT	AT&T					
	6305536805-0122	01/25/22	01	12/25-01/24 RIVERFRONT PARK	79-795-54-00-5440		108.06

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536052	ATT AT&T 6305536805-0122	01/25/22	02	01/25-02/24 RIVERFRONT PARK	79-795-54-00-5440		101.11
						INVOICE TOTAL:	209.17 *
						CHECK TOTAL:	209.17
536053	BATTERYS BATTERY SERVICE CORPORATION 0082552	01/14/22	01	2 BATTERIES	01-410-56-00-5628		199.90
						INVOICE TOTAL:	199.90 *
						CHECK TOTAL:	199.90
536054	BFCONSTR B&F CONSTRUCTION CODE SERVICES 15460	01/18/22	01	DEC 2021 INSPECTIONS	01-220-54-00-5459		12,880.00
						INVOICE TOTAL:	12,880.00 *
						CHECK TOTAL:	12,880.00
D002367	BROWND DAVID BROWN 020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002368	CALCAGNC CHRISTINA CALCAGNO 020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-795-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536055	CALLONE	PEERLESS NETWORK, INC					
	485832	01/15/22	01	01/15-02/14 ADMIN LINES	01-110-54-00-5440		1,285.91
			02	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440		-138.15
			03	01/15-02/14 CITY HALL NORTEL	01-210-54-00-5440		-138.15
			04	01/15-02/14 CITY HALL NORTEL	51-510-54-00-5440		-138.15
			05	01/15-02/14 POLICE LINES	01-210-54-00-5440		453.15
			06	01/15-02/14 CITY HALL NORTEL	01-210-54-00-5440		902.93
			07	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440		902.93
			08	01/15-02/14 PW LINES	51-510-54-00-5440		2,643.88
			09	01/15-02/14 SEWER DEPT LINES	52-520-54-00-5440		435.54
			10	01/15-02/14 TRAFFIC SIGNAL	01-410-54-00-5435		64.88
			11	MAINTENANCE	** COMMENT **		
			12	01/15-02/14 RECREATION LINES	79-795-54-00-5440		409.96
					INVOICE TOTAL:		6,684.73 *
					CHECK TOTAL:		6,684.73
536056	CHICMAFP	CHICAGO METROPOLITAN AGENCY					
	fy2022--2822	12/15/21	01	FY2022 CONTRIBUTION	01-110-54-00-5460		677.53
					INVOICE TOTAL:		677.53 *
					CHECK TOTAL:		677.53
536057	COMPASS	COMPASS MINERALS AMERICA					
	920741	01/08/22	01	SALT	15-155-56-00-5618		24,840.62
					INVOICE TOTAL:		24,840.62 *
					CHECK TOTAL:		24,840.62
D002369	CONARDR	RYAN CONARD					
	5151054005440	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536058	CORDOGAN	CORDOGAN CLARK & ASSOCIATES						
	25137	12/10/21	01	PROFESSIONAL SERVICES THRU	24-216-60-00-6030		6,850.00	
			02	11/30/21 FOR YORKVILLE CITY	** COMMENT **			
			03	HALL & POLICE FACILITY	** COMMENT **			
					INVOICE TOTAL:		6,850.00 *	
	25216	01/10/22	01	PROFESSIONAL SERVICES THRU	24-216-60-00-6030		4,932.00	
			02	12/31/21 FOR YORKVILLE CITY	** COMMENT **			
			03	HALL & POLICE FACILITY	** COMMENT **			
					INVOICE TOTAL:		4,932.00 *	
					CHECK TOTAL:		11,782.00	
536059	DCONST	D. CONSTRUCTION, INC.						
	2100016.3	01/26/22	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6012		164,853.32	
			02	#3 MILL ROAD RECONSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		164,853.32 *	
					CHECK TOTAL:		164,853.32	
536060	DELAGÉ	DLL FINANCIAL SERVICES INC						
	75145883	01/15/22	01	MAR 2021 MANAGED PRINT SRVS	01-110-54-00-5485		112.33	
			02	MAR 2021 MANAGED PRINT SRVS	01-120-54-00-5485		37.44	
			03	MAR 2021 MANAGED PRINT SRVS	01-210-54-00-5485		112.33	
			04	MAR 2021 MANAGED PRINT SRVS	51-510-54-00-5485		50.18	
			05	MAR 2021 MANAGED PRINT SRVS	52-520-54-00-5485		12.36	
			06	MAR 2021 MANAGED PRINT SRVS	01-410-54-00-5485		12.36	
					INVOICE TOTAL:		337.00 *	
	75238475	01/24/22	01	DEC 2021 COPIER LEASE	01-110-54-00-5485		113.46	
			02	DEC 2021 COPIER LEASE	01-120-54-00-5485		75.64	
			03	DEC 2021 COPIER LEASE	01-220-54-00-5485		189.10	
			04	DEC 2021 COPIER LEASE	01-210-54-00-5485		299.10	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536060	DELAGE	DLL FINANCIAL SERVICES INC						
	75238475	01/24/22	05	DEC 2021 COPIER LEASE	79-790-54-00-5485		94.55	
			06	DEC 2021 COPIER LEASE	79-795-54-00-5485		94.55	
			07	DEC 2021 COPIER LEASE	01-410-54-00-5485		44.67	
			08	DEC 2021 COPIER LEASE	51-510-54-00-5485		44.67	
			09	DEC 2021 COPIER LEASE	52-520-54-00-5485		44.66	
						INVOICE TOTAL:	1,000.40 *	
						CHECK TOTAL:	1,337.40	
D002370	DHUSEE	DHUSE, ERIC						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		15.00	
			02	JAN 2022	** COMMENT **			
			03	MOBILE EMAIL REIMBURSEMENT -	52-520-54-00-5440		15.00	
			04	JAN 2022	** COMMENT **			
			05	MOBILE EMAIL REIMBURSEMENT -	01-410-54-00-5440		15.00	
			06	JAN 2022	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
536061	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-220030047812	01/03/22	01	11/23-12/27 KENNEDY & MCHUGH	23-230-54-00-5482		103.60	
						INVOICE TOTAL:	103.60 *	
	1704707-220240048015	01/24/22	01	12/15-01/19 RT47 & KENNEDY	23-230-54-00-5482		1,142.65	
						INVOICE TOTAL:	1,142.65 *	
	1704708-220040047824	01/04/22	01	11/24-12/28 1850 MARKETVIEW	23-230-54-00-5482		98.32	
						INVOICE TOTAL:	98.32 *	
	1704709-220040047824	01/04/22	01	11/24-12/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482		165.94	
						INVOICE TOTAL:	165.94 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536061	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704710-220030047812	01/03/22	01	11/23-12/27 VAN EMMON LOT	23-230-54-00-5482		20.67
						INVOICE TOTAL:	20.67 *
	1704711-220130047922	01/13/22	01	12/07-01/10 KENNEDY & MILLS	23-230-54-00-5482		16.55
						INVOICE TOTAL:	16.55 *
	1704712-213570047752	12/23/21	01	11/17-12/20 421 POPLAR	23-230-54-00-5482		5,779.46
						INVOICE TOTAL:	5,779.46 *
	1704714-220040047824	01/04/22	01	11/24-12/28 MCHUGH RD	23-230-54-00-5482		107.18
						INVOICE TOTAL:	107.18 *
	1704716-220040047824	01/04/22	01	11/24-12/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482		199.92
						INVOICE TOTAL:	199.92 *
	1704717-213570047752	12/23/21	01	11/09-12/09 RT47 & ROSENWINKLE	23-230-54-00-5482		41.15
						INVOICE TOTAL:	41.15 *
	1704717-220180047955	01/18/22	01	12/10-01/12 RT47 & ROSENWINKLE	23-230-54-00-5482		44.69
						INVOICE TOTAL:	44.69 *
	1704718-220110047894	01/11/22	01	12/03-01/06 RT34 & CANNONBALL	23-230-54-00-5482		17.50
						INVOICE TOTAL:	17.50 *
	1704721-220040047824	01/04/22	01	11/24-12/28 610 TOWER WELLS	51-510-54-00-5480		8,279.26
						INVOICE TOTAL:	8,279.26 *
	1704724-220210047998	01/21/22	01	12/15-01/18 3299 LEHMAN CR	51-510-54-00-5480		8,306.86
						INVOICE TOTAL:	8,306.86 *
						CHECK TOTAL:	24,323.75
D002371	DLK	DLK, LLC					
	241	01/30/22	01	ECONOMIC DEVELOPEMENT HOURS	01-640-54-00-5486		9,620.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002371	DLK DLK, LLC						
	241	01/30/22	02	FOR JAN 2022	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
					DIRECT DEPOSIT TOTAL:		9,620.00
536062	DORNER DORNER PRODUCTS, INC						
	157296-IN	05/07/21	01	TREATMENT PLANT REPAIR	51-510-54-00-5445		6,650.00
					INVOICE TOTAL:		6,650.00 *
					CHECK TOTAL:		6,650.00
536063	DOUBLED DOUBLE D BOOKING						
	2022 DEP	01/28/22	01	2022 MARGARITAS EN MAYO BAND	79-000-14-00-1400		250.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
536064	DUTEK THOMAS & JULIE FLETCHER						
	1015944	01/03/22	01	FITTING CAPS	01-410-56-00-5628		6.00
					INVOICE TOTAL:		6.00 *
					CHECK TOTAL:		6.00
536065	ECO ECO CLEAN MAINTENANCE INC						
	10279	12/28/21	01	DEC 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	DEC 2021 OFFICE CLEANING	01-210-54-00-5488		814.10
			03	DEC 2021 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	DEC 2021 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	DEC 2021 OFFICE CLEANING	01-410-54-00-5488		65.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536065	ECO	ECO CLEAN MAINTENANCE INC						
	10279	12/28/21	06	DEC 2021 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	DEC 2021 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,674.10 *	
	10280	12/28/21	01	DEC 2021 OFFICE CLEANING ATR	24-216-54-00-5446	PRAIRIE PT	584.00	
			02	951 PRAIRIE POINTE	** COMMENT **			
				INVOICE TOTAL:			584.00 *	
	10281	12/28/21	01	DEC 2021 EXTRA CLEANING	01-110-54-00-5488	COVID-19	85.75	
			02	DEC 2021 EXTRA CLEANING	01-210-54-00-5488	COVID-19	85.75	
			03	DEC 2021 EXTRA CLEANING	79-795-54-00-5488	COVID-19	105.00	
			04	DEC 2021 EXTRA CLEANING	79-790-54-00-5488	COVID-19	97.50	
			05	DEC 2021 EXTRA CLEANING	51-510-54-00-5488	COVID-19	42.50	
			06	DEC 2021 EXTRA CLEANING	01-410-54-00-5488	COVID-19	42.50	
			07	DEC 2021 EXTRA CLEANING	52-520-54-00-5488	COVID-19	42.50	
				INVOICE TOTAL:			501.50 *	
				CHECK TOTAL:			3,759.60	
536066	E EI	ENGINEERING ENTERPRISES, INC.						
	73279	01/20/22	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,403.00	
				INVOICE TOTAL:			1,403.00 *	
				CHECK TOTAL:			1,403.00	
D002372	EVANST	TIM EVANS						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		22.50	
				JAN 2022	** COMMENT **			
			03	MOBILE EMAIL REIMBURSEMENT -	79-795-54-00-5440		22.50	
			04	JAN 2022	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536067	FARMFLEE 8051-T.SCOTT	BLAIN'S FARM & FLEET 11/18/21	01	GLOVES, SWEATSHIRTS, JEANS	79-790-56-00-5600		139.45
						INVOICE TOTAL:	139.45 *
	8334-D.SMITH	11/11/21	01	CAPS, SHIRTS, SOCKS, SHIRTS,	79-790-56-00-5600		363.51
			02	HOODIES, PANTS	** COMMENT **		
						INVOICE TOTAL:	363.51 *
	9770-l.garcia	11/21/21	01	WORK BOOTS	51-510-56-00-5600		139.99
			02	SOCKS, HOODIE	51-510-56-00-5600		65.98
						INVOICE TOTAL:	205.97 *
					CHECK TOTAL:		708.93
536068	FIRSTNON 122719N-010121	FIRST NONPROFIT UNEMPLOYEMENT 01/01/21	01	1ST QTR 2022 UNEMPLOY INS	01-640-52-00-5230		3,598.76
			02	1ST QTR 2022 UNEMPLOY INS-PR	01-640-52-00-5230		911.97
			03	1ST QTR 2022 UNEMPLOY INS	82-820-52-00-5230		280.61
			04	1ST QTR 2022 UNEMPLOY INS	51-510-52-00-5230		444.06
			05	1ST QTR 2022 UNEMPLOY INS	52-520-52-00-5230		233.60
						INVOICE TOTAL:	5,469.00 *
					CHECK TOTAL:		5,469.00
536069	FLEEPRID 86988986	FLEETPRIDE 12/01/21	01	FILTERS, ELEMENTS	52-520-56-00-5628		346.12
						INVOICE TOTAL:	346.12 *
					CHECK TOTAL:		346.12
D002373	FREDRICK 020122	ROB FREDRICKSON 02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-120-54-00-5440		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002373	FREDRICR ROB FREDRICKSON						
	020122	02/01/22	02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536070	FVFS FOX VALLEY FIRE & SAFETY						
	IN00494211	01/18/22	01	FIRE SPRINKLE SYSTEM SERVICE	24-216-54-00-5446		1,477.37
			02	AT 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		1,477.37 *
					CHECK TOTAL:		1,477.37
D002374	GALAUNEJ JAKE GALAUNER						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-795-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002375	GARCIAL LUIS GARCIA						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536071	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	139910125-2	12/23/21	01	LIABILITY INS-INSTALL #2	01-640-52-00-5231		12,777.51
			02	LIABILITY INS-INSTALL #2-PR	01-640-52-00-5231		2,656.75
			03	LIABILITY INS-INSTALL #2	51-510-52-00-5231		1,408.95

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536071	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139910125-2	12/23/21	04	LIABILITY INS-INSTALL #2	52-520-52-00-5231		675.40
			05	LIABILITY INS-INSTALL #2	82-820-52-00-5231		1,059.06
			06	LIABILITY INS-INSTALL #2	01-000-14-00-1400		423.90
			07	LIABILITY INS-INSTALL #2-PR	01-000-14-00-1400		88.14
			08	LIABILITY INS-INSTALL #2	51-000-14-00-1400		46.74
			09	LIABILITY INS-INSTALL #2	52-000-14-00-1400		22.41
			10	LIABILITY INS-INSTALL #2	82-000-14-00-1400		35.14
				INVOICE TOTAL:			19,194.00 *
				CHECK TOTAL:			19,194.00
536072	GRANTTOW	GRANT TOWING INC					
	106583	01/20/22	01	TRUCK TOWING	01-410-54-00-5490		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
536073	HARRIS	HARRIS COMPUTER SYSTEMS					
	MISXT0000216	01/27/22	01	MYGOVHUB FEES-JAN 2022	01-120-54-00-5462		251.12
			02	MYGOVHUB FEES-JAN 2022	51-510-54-00-5462		378.97
			03	MYGOVHUB FEES-JAN 2022	52-520-54-00-5462		109.36
				INVOICE TOTAL:			739.45 *
				CHECK TOTAL:			739.45
536074	HAWKINS	HAWKINS INC					
	6103005	01/13/22	01	O-RINGS, SEALS	51-510-56-00-5638		486.71
				INVOICE TOTAL:			486.71 *
				CHECK TOTAL:			486.71
D002376	HENNED	DURK HENNE					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002376	HENNED	DURK HENNE					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-410-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002377	HERNANDA	ADAM HERNANDEZ					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536075	HERNANDN	NOAH HERNANDEZ					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002378	HORNERR	RYAN HORNER					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002379	HOULEA	ANTHONY HOULE					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536076	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						
	5440	01/20/22	01	DEC 2021 CONSULTING SERVICES	01-220-54-00-5462		1,069.67	
						INVOICE TOTAL:	1,069.67 *	
						CHECK TOTAL:	1,069.67	
536077	ILTREASU	STATE OF ILLINOIS TREASURER						
	113	01/24/22	01	RT47 EXPANSION PYMT#113	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT#113	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT#113	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT#113	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:	12,427.36	
536078	IMPERINV	IMPERIAL INVESTMENTS						
	NOV 2021-REBATE	01/26/22	01	BUSINESS DIST REBATE-NOV 2021	01-000-24-00-2488		5,534.11	
						INVOICE TOTAL:	5,534.11 *	
	OCT 201-REBATE	01/26/22	01	BUSINESS DIST REBATE-OCT 2021	01-000-24-00-2488		1,542.41	
						INVOICE TOTAL:	1,542.41 *	
	SEPT 2021-REBATE	01/26/22	01	BUSINESS DIST REBATE-SEPT 2021	01-000-24-00-2488		1,456.91	
						INVOICE TOTAL:	1,456.91 *	
						CHECK TOTAL:	8,533.43	
536079	INTERDEV	INTERDEV, LLC						
	MSP1031868	11/30/21	01	IT BILLING FOR NOV 2021	01-640-54-00-5450		8,302.91	
						INVOICE TOTAL:	8,302.91 *	
						CHECK TOTAL:	8,302.91	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536080	IPRF	ILLINOIS PUBLIC RISK FUND						
	76215	01/14/22	01	WORKER COMP INS-MAR 2022	01-640-52-00-5231		11,481.69	
			02	WORKER COMP INS-MAR 2022-PR	01-640-52-00-5231		2,335.65	
			03	WORKER COMP INS-MAR 2022	51-510-52-00-5231		1,088.80	
			04	WORKER COMP INS-MAR 2022	52-520-52-00-5231		491.82	
			05	WORKER COMP INS-MAR 2022	82-820-52-00-5231		928.04	
						INVOICE TOTAL:	16,326.00 *	
						CHECK TOTAL:	16,326.00	
536081	IPWMAN	ILLINOIS PUBLIC WORKS						
	1335	12/02/21	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:	250.00	
D002380	JACKSONJ	JAMIE JACKSON						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	52-520-54-00-5440		45.00	
			02	JAN 2022	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
536082	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	188659	10/29/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	188680	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		58.00	
						INVOICE TOTAL:	58.00 *	
	188714	11/02/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536082	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	188745	11/03/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	189121	12/01/21	01	REFLECTOR	01-410-56-00-5628		1.00	
						INVOICE TOTAL:	1.00 *	
	189311	12/10/21	01	TRUCK INSPECTION	51-510-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	189478	12/17/21	01	TRUCK INSPECTION	52-520-54-00-5490		56.00	
						INVOICE TOTAL:	56.00 *	
	189851	01/12/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
						CHECK TOTAL:	300.00	
D002381	JOHNGEOR	GEORGE JOHNSON						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		22.50	
			02	JAN 2022	** COMMENT **			
			03	MOBILE EMAIL REIMBURSEMENT -	52-520-54-00-5440		22.50	
			04	JAN 2022	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
536083	JULIE	JULIE, INC.						
	2022-1963	01/10/22	01	FIRST QUARTERLY PAYMENT FOR	01-410-54-00-5483		712.12	
			02	2022 ANNUAL ASSESSMENT FEE	** COMMENT **			
			03	FIRST QUARTERLY PAYMENT FOR	51-510-54-00-5483		712.12	
			04	2022 ANNUAL ASSESSMENT FEE	** COMMENT **			
			05	FIRST QUARTERLY PAYMENT FOR	52-520-54-00-5483		712.11	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536083	JULIE 2022-1963	JULIE, INC. 01/10/22	06	2022 ANNUAL ASSESSMENT FEE	** COMMENT **		
					INVOICE TOTAL:		2,136.35 *
					CHECK TOTAL:		2,136.35
536084	KCACP 850	KENDALL COUNTY ASSOCIATION OF 01/19/22	01 02	JAN 2022 MONTHLY MEETING FOR 6 STAFF	01-210-54-00-5412 ** COMMENT **		96.00
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00
536085	KCSHERIF DEC 2021-KANE	KENDALL CO. SHERIFF'S OFFICE 01/18/22	01 02	KANE COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		70.00
					INVOICE TOTAL:		70.00 *
	DEC 2021-KENDALL 2	01/25/22	01 02	KENDALL COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		140.00
					INVOICE TOTAL:		140.00 *
	DEC 2021-WILL	01/25/22	01 02	WILL COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		280.00
536086	KENCOM 408	KENCOM PUBLIC SAFETY DISPATCH 12/01/21	01 02 03	IP FLEXIBLE REACH MONTHLY FEE FOR SEPT-NOV 2021 AS PER SECTION 4.1 OF THE	01-210-54-00-5440 ** COMMENT ** ** COMMENT **		115.56

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536086	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	408	12/01/21	04	INTERGOVERNMENTAL AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		115.56 *
					CHECK TOTAL:		115.56
536087	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	427	12/01/21	01	BRAZO E-CITATION INTERFACE	01-640-54-00-5449		23,745.69
			02	HOSTING FEE	** COMMENT **		
					INVOICE TOTAL:		23,745.69 *
					CHECK TOTAL:		23,745.69
536088	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	431	12/14/21	01	ANNUAL COST SHARING	01-640-54-00-5449		141,326.10
			02	REIMBURSEMENT PURSUANT TO	** COMMENT **		
			03	"INTERGOVERNMENTAL AGREEMENT	** COMMENT **		
			04	CREATING KENDALL EMERGENCY	** COMMENT **		
			05	PHONE SERVICE AND	** COMMENT **		
			06	COMMUNICATION BOARD" FOR	** COMMENT **		
			07	FISCAL YEAR 2022	** COMMENT **		
					INVOICE TOTAL:		141,326.10 *
					CHECK TOTAL:		141,326.10
536089	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 12-21	01/16/22	01	DEC 2021 NCG AMUSEMENT TAX	01-640-54-00-5439		4,691.73
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		4,691.73 *
	BD REBATE 09/21	01/26/22	01	NCG BUS. DIST REBATE-SEPT 2021	01-000-24-00-2487		5,825.17
					INVOICE TOTAL:		5,825.17 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536089	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 10/21	01/26/22	01	NCG BUS. DIST REBATE-OCT 2021	01-000-24-00-2487		4,782.11
						INVOICE TOTAL:	4,782.11 *
	BD REBATE 11/21	01/26/22	01	NCG BUS. DIST REBATE-NOV 2021	01-000-24-00-2487		5,020.40
						INVOICE TOTAL:	5,020.40 *
					CHECK TOTAL:		20,319.41
D002382	KLEEFISG	GLENN KLEEFISCH					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536090	LANEMUCH	LANER, MUCHIN, LTD					
	612769	12/01/21	01	GENERAL COUNSELING SERVICES	01-640-54-00-5463		405.00
			02	PROVIDED THROUGH 11/30/21	** COMMENT **		
						INVOICE TOTAL:	405.00 *
					CHECK TOTAL:		405.00
536091	LINDCO	LINDCO EQUIPMENT SALES INC					
	220029P	01/14/22	01	POWER OBERDORFER ADAPTER KIT	01-410-56-00-5628		188.19
						INVOICE TOTAL:	188.19 *
	220049P	01/12/22	01	GEAR PUMP, COUPLING, SPIDER	01-410-56-00-5628		1,517.24
			02	INSERT, HYDRAULIC MOTOR	** COMMENT **		
						INVOICE TOTAL:	1,517.24 *
					CHECK TOTAL:		1,705.43

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536092	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2022 ST PATRICK	01/24/22	01	2022 ST PATRICKS DAY FIREWORKS	79-795-56-00-5606		8,000.00
						INVOICE TOTAL:	8,000.00 *
						CHECK TOTAL:	8,000.00
536093	MAGGIESP	MAGGIE SPEAKS. INC					
	197287	02/06/22	01	2022 HTD BAND DEPOSIT	79-000-14-00-1400		1,750.00
						INVOICE TOTAL:	1,750.00 *
						CHECK TOTAL:	1,750.00
536094	MCGREGOM	MATTHEW MCGREGORY					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		24.65
			02	12/15/21-12/31/21	** COMMENT **		
			03	MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
			04	JAN 2022	** COMMENT **		
						INVOICE TOTAL:	69.65 *
						CHECK TOTAL:	69.65
536095	MENLAND	MENARDS - YORKVILLE					
	31872	12/20/21	01	TACKY GREASE, CHAIN LUBE	79-790-56-00-5640		45.72
						INVOICE TOTAL:	45.72 *
	31925	12/21/21	01	CASTERS	79-790-56-00-5640		37.98
						INVOICE TOTAL:	37.98 *
	32776	01/03/22	01	SPRAY TIPS, CLAMPS, WD-40,	01-410-56-00-5620		129.28
			02	PAPER TOWEL, DEEP CREEP	** COMMENT **		
						INVOICE TOTAL:	129.28 *
	32841	01/04/22	01	POLY TRAYS	79-790-56-00-5640		110.94
						INVOICE TOTAL:	110.94 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536095	MENLAND	MENARDS - YORKVILLE						
	32887	01/05/22	01	BATTERIES, REBAR	79-790-56-00-5640		48.83	
						INVOICE TOTAL:	48.83 *	
	32966	01/06/22	01	TACKY GREASE, WD-40, DIESEL	52-520-56-00-5620		88.97	
			02	EXHAUST FLUID	** COMMENT **			
						INVOICE TOTAL:	88.97 *	
	32968	01/06/22	01	DUCT SEALING COMPOUND,	51-510-56-00-5620		15.25	
			02	SCREWDRIVER	** COMMENT **			
						INVOICE TOTAL:	15.25 *	
	32970	01/06/22	01	BALLASTS	79-790-56-00-5640		112.11	
						INVOICE TOTAL:	112.11 *	
	32978-22	01/06/22	01	MAGNETIC HOLDER METAL CUT-OFF	79-790-56-00-5640		55.57	
						INVOICE TOTAL:	55.57 *	
	33246	01/10/22	01	MOTOR OIL	79-790-56-00-5640		93.02	
						INVOICE TOTAL:	93.02 *	
	33265	01/10/22	01	DIESEL EXHAUST FLUID,	01-410-56-00-5628		77.25	
			02	ANTIFREEZE	** COMMENT **			
						INVOICE TOTAL:	77.25 *	
	33269-22	01/10/22	01	BOARDS, SCRES, WINDSHIELD	79-790-56-00-5640		187.55	
			02	WASHER FLUID, PLYWOOD	** COMMENT **			
						INVOICE TOTAL:	187.55 *	
	33271	01/10/22	01	PLYWOOD	79-790-56-00-5640		15.50	
						INVOICE TOTAL:	15.50 *	
	33315	01/11/22	01	LOCK DEICER, OIL	24-216-56-00-5656		5.95	
						INVOICE TOTAL:	5.95 *	
	33322-22	01/11/22	01	PROPANE CYLINDER, TORCH	24-216-56-00-5656		55.57	
						INVOICE TOTAL:	55.57 *	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536095	MENLAND	MENARDS - YORKVILLE					
	33340	01/11/22	01	REPLACEMENT HANDLE	51-510-56-00-5638		6.78
						INVOICE TOTAL:	6.78 *
	33400	01/12/22	01	BAR & CHAIN OIL	79-790-56-00-5640		7.64
						INVOICE TOTAL:	7.64 *
	33406	01/12/22	01	TUBES, SLEEVES, WELDING GLOVES	01-410-56-00-5620		28.34
						INVOICE TOTAL:	28.34 *
	33413	01/12/22	01	BATTERIES	01-410-56-00-5620		40.70
						INVOICE TOTAL:	40.70 *
	33423-22	01/12/22	01	POWER DRIVE BITS, SCREWS,	79-790-56-00-5620		158.44
			02	SHEATHING, STUDS	** COMMENT **		
						INVOICE TOTAL:	158.44 *
	33455	01/13/22	01	THERMOMETER KEYHIDER	51-510-56-00-5620		6.77
						INVOICE TOTAL:	6.77 *
	33465	01/13/22	01	SHOVEL	51-510-56-00-5630		14.99
						INVOICE TOTAL:	14.99 *
	33468-22	01/13/22	01	GORILLA PATCH & SEAL TAPE	51-510-56-00-5620		11.00
						INVOICE TOTAL:	11.00 *
	33469	01/13/22	01	LUMBER, PAPER TOWEL	01-410-56-00-5620		67.54
						INVOICE TOTAL:	67.54 *
						CHECK TOTAL:	1,421.69
D002383	MESIROW	MESIROW INSURANCE SERVICES INC					
	1867553	01/24/22	01	CITY ADMINISTRATOR PUBLIC	01-110-54-00-5462		500.00
			02	OFFICIAL BOND RENEWAL	** COMMENT **		
						INVOICE TOTAL:	500.00 *
						DIRECT DEPOSIT TOTAL:	500.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536096	MIDWSALT	MIDWEST SALT					
	P461331	01/14/22	01	BULK ROCK SALT	51-510-56-00-5638		2,768.22
						INVOICE TOTAL:	2,768.22 *
	P461438	01/19/22	01	BULK ROCK SALT	51-510-56-00-5638		2,793.42
						INVOICE TOTAL:	2,793.42 *
						CHECK TOTAL:	5,561.64
D002384	MILSCHET	TED MILSCHEWSKI					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT	24-216-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536097	NEOPOST	QUADIENT FINANCE USA, INC					
	012122-PR	01/22/22	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
536098	NEOPOST	QUADIENT FINANCE USA, INC					
	020822-CITY	01/27/22	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
536099	NICOR	NICOR GAS					
	31-61-67-2493 1-1221	01/11/22	01	12/09-01/11 276 WINDHAM	01-110-54-00-5480		52.07
						INVOICE TOTAL:	52.07 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536099	NICOR NICOR GAS						
	37-35-53-1941	1-1221	01/07/22	01 12/07-01/07 185 WOLF ST	01-110-54-00-5480		597.62
						INVOICE TOTAL:	597.62 *
	45-12-25-4081	3-1221	01/11/22	01 12/09-01/10 201 W HYDRAULIC	01-110-54-00-5480		372.43
						INVOICE TOTAL:	372.43 *
	46-69-47-6727	1-1221	01/07/22	01 12/07-01/07 1975 N BRIDGE	01-110-54-00-5480		157.85
						INVOICE TOTAL:	157.85 *
	66-70-44-6942	9-1221	01/07/22	01 12/07-01/07 1908 RAINTREE	01-110-54-00-5480		174.70
						INVOICE TOTAL:	174.70 *
	80-56-05-1157	0-1221	01/07/22	01 12/07-01/07 2512 ROSEMONT	01-110-54-00-5480		82.07
						INVOICE TOTAL:	82.07 *
						CHECK TOTAL:	1,436.74
536100	OTTOSEN OTTOSEN DINOLFO						
	139404		09/30/21	01 LEGAL RESEARCH	01-640-54-00-5456		14.31
						INVOICE TOTAL:	14.31 *
						CHECK TOTAL:	14.31
536101	PARADISE PARADISE CAR WASH						
	224418		01/03/22	01 DEC 2021 CAR WASHES	79-790-54-00-5495		10.00
						INVOICE TOTAL:	10.00 *
	224433		01/03/22	01 DEC 2021 CAR WASHES	01-210-54-00-5495		16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	26.00
D002385	PIAZZA AMY SIMMONS						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002385	PIAZZA AMY SIMMONS						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-120-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536102	PITSTOP PIT STOP						
	PS427953	01/13/22	01	12/17-01/13 PORTOLET UPKEEP	79-795-56-00-5620		182.00
			02	AT RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		182.00 *
					CHECK TOTAL:		182.00
536103	PURCELLJ JOHN PURCELL						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-110-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
536104	R0002288 LENNAR						
	1165 HAWK HOLLOW-DBL	01/28/22	01	SECURITY GUARANTEE	01-000-24-00-2415		600.00
			02	OVERPAYMENT REFUND	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
536105	R0002498 SEAN BERGAN						
	011122-REIMB	01/11/22	01	REIMBURSEMENT FOR RODDING	52-520-54-00-5462		2,375.00
			02	WORK, JETTING AND SEWER CLEAN	** COMMENT **		

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536105	R0002498	SEAN BERGAN					
	011122-REIMB	01/11/22	03	OUT	** COMMENT **		
					INVOICE TOTAL:		2,375.00 *
					CHECK TOTAL:		2,375.00
D002386	RATOSP	PETE RATOS					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-220-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002387	REDMONST	STEVE REDMON					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-795-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536106	REDWING	RED WING STORE - AURORA					
	106501	01/19/22	01	WORK BOOTS-WEBER	01-410-56-00-5600		244.98
					INVOICE TOTAL:		244.98 *
					CHECK TOTAL:		244.98
536107	REINDERS	REINDERS, INC.					
	6005018-00	01/10/22	01	FILTERS	79-790-56-00-5640		116.61
					INVOICE TOTAL:		116.61 *
	6005021-00	01/10/22	01	FILTERS	79-790-56-00-5640		172.72
					INVOICE TOTAL:		172.72 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536107	REINDERS	REINDERS, INC.					
	6005057-00	01/14/22	01	GASKETS	79-790-56-00-5640		18.18
						INVOICE TOTAL:	18.18 *
	6005103-00	01/11/22	01	FILTERS	79-790-56-00-5640		271.47
						INVOICE TOTAL:	271.47 *
	6005104-00	01/11/22	01	FILTER	79-790-56-00-5640		49.33
						INVOICE TOTAL:	49.33 *
	6005125-00	01/11/22	01	V-BELTS, PULLEYS	79-790-56-00-5640		76.78
						INVOICE TOTAL:	76.78 *
	6005125-01	01/14/22	01	V-BELT	79-790-56-00-5640		47.96
						INVOICE TOTAL:	47.96 *
						CHECK TOTAL:	753.05
536108	RNOW	R.N.O.W. INC					
	2022-61735	01/18/22	01	HOSE, POWER CLAMP	52-520-56-00-5628		394.86
						INVOICE TOTAL:	394.86 *
						CHECK TOTAL:	394.86
D002388	ROSBOROS	SHAY REMUS					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-795-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
536109	RUSHTRCK	RUSH TRUCK CENTER					
	3025274062	10/19/21	01	MIRROR GLASS ASSEMBLY	01-410-56-00-5628		117.35
						INVOICE TOTAL:	117.35 *
						CHECK TOTAL:	117.35

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002389	SCHREIBE	EMILY J. SCHREIBER					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002390	SCODROP	PETER SCODRO					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	51-510-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002391	SCOTTTR	TREVOR SCOTT					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002392	SENGM	MATT SENG					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-410-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002393	SLEEZERJ	JOHN SLEEZER					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-410-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002394	SLEEZERS	SCOTT SLEEZER					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002395	SMITHD	DOUG SMITH					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	79-790-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002396	SOELKET	TOM SOELKE					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	52-520-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
536110	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000049018	11/30/21	01	PERSONALITY EVALUATION FOR	01-210-54-00-5411		450.00
			02	ENTRY LEVEL SELECTION	** COMMENT **		
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
D002397	STEFFANG	GEORGE A STEFFENS					
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	52-520-54-00-5440		45.00
			02	JAN 2022	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536111	THE RIGHT	THE RIGHT STUFF ENTERTAINMENT						
	2022 HTD-DEPOSIT	01/26/22	01	2022 HTD BAND DEPOSIT-THE	79-000-14-00-1400		1,250.00	
			02	COUNTRY NIGHT	** COMMENT **			
					INVOICE TOTAL:		1,250.00 *	
					CHECK TOTAL:		1,250.00	
D002398	THOMASL	LORI THOMAS						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-120-54-00-5440		45.00	
			02	JAN 2022	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
536112	TRICO	TRICO MECHANICAL , INC						
	6239	01/11/22	01	REPLACED FURNACE PRESSURE	24-216-54-00-5446		1,102.00	
			02	SWITCH	** COMMENT **			
					INVOICE TOTAL:		1,102.00 *	
					CHECK TOTAL:		1,102.00	
536113	VALLASB	BRYAN VALLES-MATA						
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		24.65	
			02	12/15/21-12/31/21	** COMMENT **			
			03	MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00	
			04	JAN 2022	** COMMENT **			
					INVOICE TOTAL:		69.65 *	
					CHECK TOTAL:		69.65	
536114	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	100285	01/11/22	01	CHLORINE	51-510-56-00-5638		528.00	
					INVOICE TOTAL:		528.00 *	
					CHECK TOTAL:		528.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002399	WEBERR	ROBERT WEBER						
	020122		02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-410-54-00-5440		45.00
				02	JAN 2022	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
536115	WILCOXM	MILTON EDWARD WILCOX						
	2022 HTD-DEPOSIT		01/24/22	01	2022 HTD DEPOSIT FOR ULTIMATE	79-000-14-00-1400		1,000.00
				02	AIR DOGS	** COMMENT **		
						INVOICE TOTAL:		1,000.00 *
						CHECK TOTAL:		1,000.00
D002400	WILLRETE	ERIN WILLRETT						
	020122		02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-110-54-00-5440		45.00
				02	JAN 2022	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
536116	WOLFB	BRANDON WOLF						
	020122		02/01/22	01	MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				02	JAN 2022	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
536117	YORKACE	YORKVILLE ACE & RADIO SHACK						
	173804		07/15/21	01	KEYS	79-790-56-00-5620		33.88
						INVOICE TOTAL:		33.88 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536117	YORKACE	YORKVILLE ACE & RADIO SHACK						
	174828	01/20/22	01	SCREWS	01-410-56-00-5620		3.40	
						INVOICE TOTAL:	3.40 *	
					CHECK TOTAL:		37.28	
536118	YOUNGM	MARLYS J. YOUNG						
	010422	01/18/22	01	01/04/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:	85.00 *	
	010622	01/26/22	01	01/06/22 PUBLIC SAFETY	01-110-54-00-5462		85.00	
			02	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:	85.00 *	
	011222	01/22/22	01	01/12/22 P&Z MEETING MINUTES	01-220-54-00-5462		85.00	
						INVOICE TOTAL:	85.00 *	
	011822	01/26/22	01	01/18/22 PW MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:	85.00 *	
					CHECK TOTAL:		340.00	
					TOTAL CHECKS PAID:		562,913.86	
					TOTAL DIRECT DEPOSITS PAID:		11,560.00	
					TOTAL AMOUNT PAID:		574,473.86	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 21, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>MAYOR &amp; LIQ. COM.</b>	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
<b>ALDERMAN</b>	3,200.00	-	3,200.00	-	244.80	3,444.80
<b>ADMINISTRATION</b>	17,335.36	-	17,335.36	1,521.48	1,299.53	20,156.37
<b>FINANCE</b>	11,686.27	-	11,686.27	1,040.08	873.00	13,599.35
<b>POLICE</b>	120,627.61	1,894.56	122,522.17	533.12	9,086.02	132,141.31
<b>COMMUNITY DEV.</b>	24,992.02	-	24,992.02	2,224.29	1,853.34	29,069.65
<b>STREETS</b>	20,436.43	5,695.40	26,131.83	2,325.69	1,926.28	30,383.80
<b>BUILDING &amp; GROUNDS</b>	2,095.20	314.28	2,409.48	214.44	184.33	2,808.25
<b>WATER</b>	17,477.09	311.07	17,788.16	1,583.14	1,298.97	20,670.27
<b>SEWER</b>	9,530.57	-	9,530.57	848.24	695.64	11,074.45
<b>PARKS</b>	27,015.14	-	27,015.14	2,364.48	2,009.33	31,388.95
<b>RECREATION</b>	16,998.18	-	16,998.18	1,392.76	1,265.20	19,656.14
<b>LIBRARY</b>	17,599.19	-	17,599.19	954.62	1,305.53	19,859.34
<b>TOTALS</b>	\$ 289,801.40	\$ 8,215.31	\$ 298,016.71	\$ 15,002.34	\$ 22,103.81	\$ 335,122.86

**TOTAL PAYROLL                    \$ 335,122.86**



**UNITED CITY OF YORKVILLE  
BILL LIST SUMMARY**

Tuesday, February 8, 2022

**ACCOUNTS PAYABLE**

**DATE**

Manual City Check Register <i>(Page 1)</i>	01/25/2022	\$	5,857.00
City MasterCard Bill Register <i>(Pages 2 - 10)</i>	01/25/2022		185,542.29
City Check Register <i>(Pages 11 - 42)</i>	02/08/2022		574,473.86

<b>SUB-TOTAL:</b>			<b><u>\$765,873.15</u></b>
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**WIRE PAYMENTS**

Blue Cross/ Blue Shield Insurance - Jan 2022	01/31/2022	\$	126,776.72
US Bank - IRBB 2003B Bond - Interest PMT	01/24/2022		7,855.00
US Bank - IRBB 2003B Bond - Principal PMT	01/24/2022		150,000.00

<b>TOTAL PAYMENTS:</b>			<b><u>\$284,631.72</u></b>
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**PAYROLL**

Bi - Weekly <i>(Page 43)</i>	01/21/2022	\$	335,122.86
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<b>SUB-TOTAL:</b>		<b>\$</b>	<b><u>335,122.86</u></b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$</b>	<b><u><u>1,385,627.73</u></u></b>
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